

**CERTIFICATE**

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

**City of Randolph**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
Computation to Determine Limit for 2013	Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	85,687	17.652
Debt Service	10-113	8		
Library	12-1220	8		
		9		
		9		
		10		
		10		
		11		
		11		
		12		
		12		
		13		
		13		
Special Highway		14	20,000	
Sewer Utility		14	30,000	
Water Utility		15	75,700	
Water Bond		15	9,200	
Sewer Reserve		16	22,000	
Water Reserve		16		
Water Reserve CD		17		
		17		
		18		
		19		
		20		
		21		
		22		
		23		
<b>Totals</b>	xxxxxx	242,587	15,877	17.652
Is an Ordinance required to be passed, published, and attached to the budget		No		County Clerk's Use Only
Budget Summary	24			899,430
Neighborhood Revitalization Rebate	25			Nov 1, 2012 Total Assessed Valuation

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: 10-31 2012

County Clerk

Carl Friedrich Bruce Zimmerman  
Donna L. Baur

Jane Dunsen  
Heath Hays  
Sgt. Burt

Governing Body



City of Randolph

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>15,027</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>15,027</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ <u>48,123</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>22,818</u>	
5b. Personal Property 2011	- <u>24,047</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>48,123</u>	
9. Total Estimated Valuation July 1, 2012	<u>898,821</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>850,698</u>	
11. Factor for Increase (8 divided by 10)	<u>0.05657</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>850</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>15,877</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>15,877</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

City of Randolph

2013

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	15,027	3,000	100	15
Debt Service				
Library				
<b>TOTAL</b>	<b>15,027</b>	<b>3,000</b>	<b>100</b>	<b>15</b>

County Treas Motor Vehicle Estimate 3,000  
 County Treasurers Recreational Vehicle Estimate 100  
 County Treasurers 16/20M Vehicle Estimate 15

Motor Vehicle Factor 0.19964  
 Recreational Vehicle Factor 0.00665  
 16/20M Vehicle Factor 0.00100

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water Utility	Water Bond	10,196	10,200	10,200	KSA 12-825d
Water Reserve	Water Utility		10,350		KSA 12-825d
Sewer Reserve	Sewer Utility			22,000	KSA 12-825d
	<b>Totals</b>	10,196	20,550	32,200	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	10,196	20,550	32,200	

**\*Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.





## General

Page No. 7

City of Randolph

## FUND PAGE - GENERAL

Adopted Budget  
General

FUND PAGE - GENERAL	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Adopted Budget General			
Resources Available:	79,427	104,925	69,810
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salaries & Wages	3,873	6,000	8,000
Contractural	6,523	6,000	8,000
Commodities	5,548	6,000	8,000
License	25	50	50
Streets	3,170	6,000	23,500
Utilities	5,915	6,000	8,000
Insurance	3,062	3,200	4,500
Building Maintenance	588	20,000	25,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	1,850	1,040	637
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,554	54,290	85,687
Unencumbered Cash Balance Dec 31	48,873	50,635	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	55,902	54,290	xxxxxxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate:			0.0%
Amount of 2012 Ad Valorem Tax			15,877



City of Randolph

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,471	18,185	17,735
Receipts:			
State of Kansas Gas Tax	4,605	4,210	4,240
County Transfers Gas	410	340	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,015</b>	<b>4,550</b>	<b>4,740</b>
<b>Resources Available:</b>	<b>33,486</b>	<b>22,735</b>	<b>22,475</b>
Expenditures:			
Street Repair and Maintenance	15,301	5,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,301</b>	<b>5,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	18,185	17,735	2,475
2011/2012 Budget Authority Amount:	25,000	12,000	

**Adopted Budget**

Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,416	29,089	26,889
Receipts:			
Charges to Customers	7,680	7,800	7,800
Transfer from Sewer Reserve	0	0	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,680</b>	<b>7,800</b>	<b>29,800</b>
<b>Resources Available:</b>	<b>34,096</b>	<b>36,889</b>	<b>56,689</b>
Expenditures:			
Operations	5,007	10,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,007</b>	<b>10,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	29,089	26,889	26,689
2011/2012 Budget Authority Amount:	15,000	15,000	

City of Randolph

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,170	29,745	39,395
Receipts:			
Charges to Customers	45,886	45,000	45,000
From Water Reserve	0	10,350	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>45,886</b>	<b>55,350</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>72,056</b>	<b>85,095</b>	<b>84,395</b>
Expenditures:			
Operations	29,834	33,000	33,000
Personnel	1,680	2,000	2,000
Tax	601	500	500
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance	0	0	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,311</b>	<b>45,700</b>	<b>75,700</b>
Unencumbered Cash Balance Dec 31	29,745	39,395	8,695
2011/2012 Budget Authority Amount:	45,200	55,200	

**Adopted Budget**

Water Bond	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	24,233	25,559	26,659
Receipts:			
Transfer from Water Utility	10,196	10,200	10,200
Interest on Idle Funds	48	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,244</b>	<b>10,200</b>	<b>10,200</b>
<b>Resources Available:</b>	<b>34,477</b>	<b>35,759</b>	<b>36,859</b>
Expenditures:			
Principal Payment	2,500	2,600	2,800
Interest Payment	6,418	6,500	6,400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,918</b>	<b>9,100</b>	<b>9,200</b>
Unencumbered Cash Balance Dec 31	25,559	26,659	27,659
2011/2012 Budget Authority Amount:	9,200	9,100	

City of Randolph

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Reserve</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,949	24,046	23,021
Receipts:			
Interest on Idle Funds	97	75	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	97	75	100
<b>Resources Available:</b>	24,046	24,121	23,121
Expenditures:			
Services	0	1,100	0
Transfer to Sewer Utility	0	0	22,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	1,100	22,000
Unencumbered Cash Balance Dec 31	24,046	23,021	1,121
2011/2012 Budget Authority Amount:	10,000	10,000	

Adopted Budget

<b>Water Reserve</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,306	10,311	0
Receipts:			
Interest on Idle Funds	20	39	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	20	39	0
<b>Resources Available:</b>	10,326	10,350	0
Expenditures:			
Water Tower Maintenance	15	0	0
Transfer to Water Utility	0	10,350	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	15	10,350	0
Unencumbered Cash Balance Dec 31	10,311	0	0
2011/2012 Budget Authority Amount:	5,015	10,350	

City of Randolph

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Reserve CD	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	41,302	41,872	27,272
Receipts:			
Interest on Idle Funds	570	400	300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	570	400	300
<b>Resources Available:</b>	41,872	42,272	27,572
Expenditures:			
Water Tower Maintenance	0	15,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	15,000	0
Unencumbered Cash Balance Dec 31	41,872	27,272	27,572
2011/2012 Budget Authority Amount:	0	15,000	

**Adopted Budget**

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

# NOTICE OF BUDGET HEARING

The governing body of  
**City of Randolph**  
will meet on August 8, 2012 at 7:00 p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	30,554	17.476	54,290	17.626	85,687	15,877	17.664
Debt Service							
Library							
Special Highway	15,301		5,000		20,000		
Sewer Utility	5,007		10,000		30,000		
Water Utility	42,311		45,700		75,700		
Water Bond	8,918		9,100		9,200		
Sewer Reserve			1,100		22,000		
Water Reserve	15		10,350				
Water Reserve CD			15,000				
Totals	102,106	17.476	150,540	17.626	242,587	15,877	17.664
Less: Transfers	10,196		20,550		32,200		
Net Expenditure	91,910		129,990		210,387		
Total Tax Levied	14,825		15,027		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	848,285		852,565		898,821		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	125,900		123,500		121,000		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	125,900		123,500		121,000		

\*Tax rates are expressed in mills

Patricia Booth

City Official Title: City Clerk

# The Riley Countian

P.O. Box 333 • 207 S. Broadway • Riley, Kansas 66531  
785-485-2290  
FAX 785-485-2290

Published in The Riley Countian Wednesday, July 25, 2012.)

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City of Randolph

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## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax
HHSID						Estimate Tax Rate *
General	36,554	17.476	34,290	17.626	25,687	15.877
Debt Service						
Library						
Special Highway	15,501		5,000		20,000	
Reserve Utility	5,000		10,000		10,000	
Water Utility	42,311		45,200		75,700	
Water Bond	8,918		9,100		9,200	
Water Reserve			1,100		22,000	
Water Reserve	15		10,330			
Water Reserve CD			15,000			
Totals	102,189	17.476	108,540	17.626	247,587	15.877
Less: Transfers	10,136		20,450		32,200	
Net Expenditures	92,053		88,090		215,387	
Total Tax Levied	14,824		15,027		XXXXXXXXXXXXXXX	
Assessed Valuation	848,283		832,564		898,821	
Outstanding Indebtedness						
January 1:	2010	2011	2012			
G.U. Bonds	0	0	0			
Revenue Bonds	125,000	125,500	121,000			
Other	0	0	0			
Lease Purchase Principal	0	0	0			
Total	125,000	125,500	121,000			

\*Tax rates are expressed in mills

Patricia Booth  
City Official Title: City Clerk

## STATE OF KANSAS, RILEY COUNTY, ss:

Donna Sullivan, being first duly sworn, deposes and says: That she is editor of *The Riley Countian*, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation on a yearly basis in Riley County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Riley in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for

1 consecutive weeks, the first publication thereof being

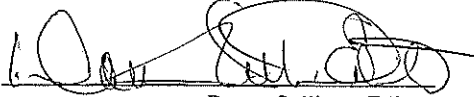
made as aforesaid on the 25 day of July,

2012-, with subsequent publication being made on the follow-

ing dates:


\_\_\_\_\_, 2012

\_\_\_\_\_, 2012

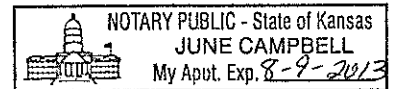
  
Donna Sullivan, Editor

Subscribed and sworn to before me this 25 day of

July, 2012.

  
Notary Public

(SEAL)



COPY

Printer's Fee \$ 33.25  
Additional Copies \$ 0  
TOTAL \$ 33.25